

Successor Agency for the Former San Gabriel RDA		
E. SAN GABRIEL COMM'L 24402		
Title of Former Redevelopment Agency (RDA):	Agency Total	
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	759,549.73	759,549.73
Supplemental Property Taxes	(6,213.06)	(6,213.06)
Other Miscellaneous Property Tax Revenues	44,462.24	44,462.24
Total Deposits	797,798.91	797,798.91
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(2,865.96)	(2,865.96)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(2,865.96)	(2,865.96)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(35,073.37)	(35,073.37)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	(7,750.92)	(7,750.92)
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(42,824.29)	(42,824.29)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(45,690.25)	(45,690.25)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	752,108.66	752,108.66
Enforceable Obligations (EO) Distribution: Info Only		
Non-ACA ROPS RPTTF Funding Request by SA	409,900.00	
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	(20,500.00)	
ACA Funding Requested by SA	125,000.00	
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	20,500.00	
Less Prior Period Adjustments per H&S 34186(a)	(39,967.00)	
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	494,933.00	
Actual EO Distribution:		
Non-ACA ROPS RPTTF Funding	389,400.00	
ACA Funding	145,500.00	
Less Prior Period Adjustments per H&S 34186(a)	(39,967.00)	
Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)	494,933.00	
SCO Invoice for Audit and Oversight	0.00	
Total Distributions:	540,623.25	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	257,175.66	
Prior Period Adjustment		
Prior Period Adjustment to Cities	8,686.87	
Prior Period Adjustment to County Taxing Entities	17,628.79	
Prior Period Adjustment to Special Districts	387.94	
Prior Period Adjustment to K-12 Schools	3,232.32	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	183.70	
Prior Period Adjustment to ERAF	9,847.38	
Total Prior Adjustment Distribution	39,967.00	
Residual Distribution		
Residual Balance to Cities	47,210.58	
Residual Balance to County Taxing Entities	95,807.15	
Residual Balance to Special Districts	2,108.36	
Residual Balance to K-12 Schools	17,566.68	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	998.33	
Residual Balance to ERAF	53,517.56	
Total Residual Distribution	217,208.66	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 24402 SAN GABRIEL - E SAN GABRIEL COMM.														
TAXING ENTITIES	PASS THROUGH										NET PASS-THRU			
	NEGOTIATED					STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES				TAX
	80504 L.A.City Community College District	(7,671.60)	0.00	0.00	0.00	0.00	0.00	(7,671.60)	0.00	0.00		0.00	0.00	0.00
80520 L.A.Community College Children's Ctr F	(79.32)	0.00	0.00	0.00	0.00	0.00	(79.32)	0.00	0.00	0.00	0.00	0.00	0.00	(79.32)
92003 San Gabriel Unified School District	(35,073.37)	0.00	0.00	0.00	0.00	0.00	(35,073.37)	0.00	0.00	0.00	0.00	0.00	0.00	(35,073.37)
AGENCY TOTAL	(\$42,824.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,824.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,824.29)